



Republic of the Philippines  
**Supreme Court**  
 Manila


**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**

Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the Month of May 2021

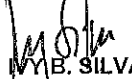
	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –April 30, 2021</b>			
Savings ( Account # 0591-1744-28)	141,140,378.22	-	141,140,378.22
Current ( Account # 3472-1002-37)	-	66,559,407.57	66,559,407.57
<b>Total</b>	<b>141,140,378.22</b>	<b>66,559,407.57</b>	<b>207,699,785.79</b>
<b>Add: May Deposits</b>			
Supreme Court	675,766.60	-	675,766.60
Court of Appeals	1,719,665.40	-	1,719,665.40
Sandiganbayan	120,465.20	-	120,465.20
Court of Tax Appeals	21,885,289.91	-	21,885,289.91
Lower Courts	87,839,757.45	-	87,839,757.45
<i>subtotal</i>	<b>112,240,944.56</b>	<b>-</b>	<b>112,240,944.56</b>
<b>Total</b>	<b>253,381,322.78</b>	<b>66,559,407.57</b>	<b>319,940,730.35</b>
<b>Less: May Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	4,045,741.67	4,045,741.67
Lower Court Judges	-	1,776,968.33	1,776,968.33
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury	-	56,059,501.00	56,059,501.00
Remittance to the Bureau of Internal Revenue	-	878,666.20	878,666.20
Rank and File	-	20,000.00	20,000.00
Other Individual Vouchers	-	17,226.44	17,226.44
<i>subtotal</i>	<b>-</b>	<b>62,798,103.64</b>	<b>62,798,103.64</b>
<b>Fund Transfers to other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>-</b>	<b>62,798,103.64</b>	<b>62,798,103.64</b>
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer ( from Savings to Current Account)</b>	<b>(126,059,501.00)</b>	<b>126,059,501.00</b>	<b>-</b>
<b>Ending balance as of May 31, 2021</b>	<b>127,321,821.78</b>	<b>129,820,804.93</b>	<b>257,142,626.71</b>

\* Total other service income collection for the month is Php 113,279,310.11

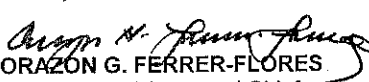
Prepared by:

  
**KIARA DJANEL J. ARAJA**  
 Accountant I  
 09/30/2021


Certified Correct by:

  
**IVY B. SILVA**  
 Officer-in-Charge  
 Accounting-FMBO

Noted by:

  
**CORAZON G. FERRER-FLORES**  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office

Certified True Copy:

  
**CORAZON G. FERRER-FLORES**  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office